

# Capped Federal Funds

(FY2022 Appropriation Act - Public Act 87 of 2021)

**February 16, 2021**

***Sec. 274. (1) The department, in collaboration with the state budget office, shall submit to the house and senate appropriations subcommittees on the department budget, the house and senate fiscal agencies, and the house and senate policy offices 1 week after the day the governor submits to the legislature the budget for the ensuing fiscal year a report on spending and revenue projections for each of the capped federal funds listed below. The report shall contain actual spending and revenue in the previous fiscal year, spending and revenue projections for the current fiscal year as enacted, and spending and revenue projections within the executive budget proposal for the fiscal year beginning October 1, 2022 for each individual line item for the department budget. The report shall also include federal funds transferred to other departments. The capped federal funds shall include, but not be limited to, all of the following:***

***(a) TANF.***

***(b) Title XX social services block grant.***

***(c) Title IV-B part I child welfare services block grant.***

***(d) Title IV-B part II promoting safe and stable families funds.***

***(e) Low-income home energy assistance program.***

***(2) It is the intent of the legislature that the department, in collaboration with the state budget office, not utilize capped federal funding for economics adjustments for FTEs or other economics costs that are included as part of the budget submitted to the legislature by the governor for the ensuing fiscal year, unless there is a reasonable expectation for increased federal funding to be available to the department from that capped revenue source in the ensuing fiscal year.***

***(3) By February 15 of the current fiscal year, the department shall prepare an annual report of its efforts to identify TANF maintenance of effort sources and rationale for any increases or decreases from all of the following, but not limited to:***

***(a) Other departments.***

***(b) Local units of government.***

***(c) Private sources.***



**Department of Health and Human Services**  
**Sec. 274 - Capped Federal Funds Report**  
**Temporary Assistance for Needy Families Block Grant**  
**2021-2023: Summary of Funds Allocation**

SIGMA Appn.	Line Item	ACTUAL	ENACTED	EXEC REC
		FY 2021	FY 2022	FY 2023
	<b>DEPARTMENTAL ADMINISTRATION AND SUPPORT</b>			
11510	Departmental administration and management	\$10,482,504	\$9,576,800	\$9,880,700
49250	Office of inspector general	\$176,893	\$874,800	\$874,800
39200	Demonstration projects	\$139,006	\$68,900	\$68,900
12020	Administrative hearings officers	\$197,352	\$507,600	\$507,600
10010	Unclassified salaries	\$92,601	\$76,100	\$80,300
13010	Property management	\$10,703,995	\$10,667,900	\$10,667,900
67150	Terminal leave payments	\$1,130,272	\$1,751,200	\$1,751,200
14000	Worker's compensation program	\$556,562	\$396,200	\$396,200
35430	Child welfare institute	\$2,050,993	\$2,760,400	\$2,821,400
67570	Training and program support	\$392,257	\$412,600	\$424,500
	<b>INFORMATION TECHNOLOGY</b>			
16020	Information technology services and projects	\$21,085,140	\$16,689,000	\$16,718,800
16202	Bridges information system	\$177,922	\$1,471,600	\$1,514,300
16206	Information technology contingency	\$34,371	\$0	\$0
67040A	Technology supporting integrated service delivery	\$254,500	\$42,700	\$0
16208	Michigan statewide automated child welfare information system	\$288,391	\$6,238,800	\$6,238,800
	<b>PUBLIC ASSISTANCE</b>			
42750	Family independence program	\$46,400,962	\$48,722,100	\$53,472,700
39560	Diaper Assistance Grant	\$0	\$250,000	\$250,000
48950	Indigent burial	\$150,298	\$300,000	\$300,000
41550	Emergency services local office allocations	\$1,226,305	\$5,415,000	\$5,415,000
	<b>FIELD OPERATIONS AND SUPPORT SERVICES</b>			
37830	Contractual services, supplies, and materials	\$2,986,493	\$3,597,500	\$3,866,000
40200	Donated funds positions	\$739,629	\$1,670,500	\$1,686,300
53100	Medical/psychiatric evaluations	\$0	\$2,000	\$2,000
44050	Public assistance field staff	\$37,017,716	\$52,195,400	\$53,549,500
57930	Pathways to Potential	\$842,909	\$2,731,500	\$2,754,600
30450	Field policy and administration	\$618,981	\$2,018,500	\$2,034,800
41700	Employment and training support services	\$2,365,558	\$3,802,900	\$3,802,900
41050	Electronic benefit transfer EBT	\$555,170	\$1,016,000	\$1,016,000
30200	Administrative support workers	\$3,442,981	\$1,520,400	\$1,560,700
44040	Field staff travel	\$3,029,233	\$3,204,400	\$3,204,400
	<b>CHILDREN'S SERVICES AGENCY - CHILD WELFARE</b>			
37800	Contractual services, supplies and materials	\$642,492	\$1,786,200	\$1,786,200
35600	Children's services administration	\$4,020,077	\$3,837,600	\$3,934,500
64050	Settlement monitor	\$453,883	\$448,100	\$448,100
67400	Title IV - E compliance and accountability office	\$0	\$5,300	\$5,300
34150	Child care fund	\$14,342,671	\$24,153,700	\$14,847,900
70100	Youth in transition	\$987,400	\$1,508,500	\$1,508,500
45250	Foster care payments	\$18,230,147	\$10,861,100	\$25,382,800
35410	Child welfare field staff - noncaseload compliance	\$20,843,055	\$18,074,800	\$18,561,900
35554	Child protective services - caseload staff	\$79,099,408	\$77,471,000	\$79,637,800
35557	Child protective services supervisors	\$22,945,883	\$23,769,100	\$24,395,100
45270	Foster care services - caseload staff	\$47,192,734	\$50,047,700	\$51,989,700
45272	Foster care services supervisors	\$15,334,857	\$15,348,100	\$15,760,200
40600	Education planners	\$755,803	\$461,000	\$12,500
58200	Peer coaches	\$2,797,389	\$2,708,500	\$2,778,000
58250	Performance based funding implementation	\$3,706	\$0	\$0
63600	Second line supervisors	\$6,491,520	\$2,685,400	\$2,748,600
58350	Permanency resource managers	\$0	\$442,600	\$455,100
30310	Adoption subsidies	\$40,853,391	\$40,289,800	\$43,755,500
30300	Adoption support services	\$1,265,301	\$1,993,300	\$1,993,300
42850	Family preservation programs	\$39,567,545	\$43,224,000	\$43,238,000
42860	Family preservation and prevention services administration	\$994,282	\$1,129,000	\$1,152,200
60210	Prosecuting attorney contracts	\$453,439	\$314,500	\$314,500
34420	Child welfare administration travel	\$2,820	\$109,300	\$109,300

**Department of Health and Human Services**  
**Sec. 274 - Capped Federal Funds Report**  
**Temporary Assistance for Needy Families Block Grant**  
**2021-2023: Summary of Funds Allocation**

SIGMA Appn.	Line Item	ACTUAL	ENACTED	EXEC REC
		FY 2021	FY 2022	FY 2023
35470	Child welfare licensing	\$1,583	\$3,000	\$3,000
	<b>COMMUNITY SERVICES AND OUTREACH</b>			
63350	School success partnership program	\$447,431	\$525,000	\$525,000
48200	Homeless programs	\$6,103,911	\$6,162,600	\$6,162,600
62570	Runaway and homeless youth grants	\$2,748,984	\$3,424,800	\$3,424,800
40150	Domestic violence prevention and treatment	\$4,928,535	\$5,481,900	\$5,481,900
61400	Rape prevention and services	\$1,068,953	\$1,094,000	\$1,094,000
37140	Community services and outreach administration	\$33,865	\$35,900	\$156,000
	<b>HEALTH AND HUMAN SERVICES POLICY AND INITIATIVES</b>			
47350	Policy and planning administration	\$28,793	\$280,200	\$160,100
	<b>BEHAVIORAL HEALTH PROGRAM ADMINISTRATION AND SPECIAL PROJECTS</b>			
32050	Behavioral health program administration	\$180,277	\$179,800	\$179,800
42950A	Family support subsidy	\$12,288,271	\$11,832,400	\$10,195,100
55150A	Multicultural Integration Funding	\$421,000	\$421,000	\$421,000
	<b>OTHER ADJUSTMENTS</b>			
	Transfer to SSBG (Primarily field staff funding) - total allowable \$77.5 M	\$77,279,419	\$77,279,419	\$77,279,419
	Transfer to CCDF - total allowable \$155.1 M	\$6,893,736	\$8,300,000	\$8,300,000
	Child Care Eligibility Increase		\$12,000,000	\$12,000,000
	<b>SUBTOTAL DHHS ACCOUNTS</b>	\$576,841,555	\$625,669,419	\$645,058,019
	Assumed 3.5% Lapse, DHHS TANF Appns	\$0	(\$18,483,150)	(\$19,161,751)
	Cost Allocation and Other Adjustments	\$1,619,491	\$700,000	\$700,000
	TIA - (Michigan Works!) & PATH	\$53,050,813	\$74,346,787	\$63,698,800
	Treasury tuition scholarships (total)	\$104,053,988	\$125,326,400	\$119,226,400
	<b>TOTAL PROJECTED TANF UTILIZATION</b>	<b>\$735,565,847</b>	<b>\$807,559,456</b>	<b>\$809,521,468</b>
	<i>Compare to Block Grant</i>		(\$34,765,262)	(\$36,727,274)
	<b>TOTAL PROJECTED REVENUE:</b>			
	Annual Block Grant	\$772,794,194	\$772,794,194	\$772,794,194
	Prior Year Carry forward	\$75,633,104	\$98,596,663	\$63,831,401
	<b>TOTAL AVAILABLE REVENUE</b>	<b>\$848,427,298</b>	<b>\$871,390,857</b>	<b>\$836,625,595</b>
	<b>ONE-TIME APPROPRIATIONS</b>			
TW428 5017	Family Preservation Program Work Project Spend	\$20,767	\$0	\$0
	Total One-Time Expenditures	<u>\$20,767</u>	<u>\$0</u>	<u>\$0</u>
	Accrual Adjustment	<u>\$14,244,021</u>		
	<b>TOTAL PROJECTED YEAR-END BALANCE</b>	<b>\$98,596,663</b>	<b>\$63,831,401</b>	<b>\$27,104,127</b>

**Department of Health and Human Services**  
**Sec. 274 - Capped Federal Funds Report**  
**Title XX - Social Services Block Grant**  
**2021-2023: Summary of Funds Allocation**

<b>SIGMA</b>	<b>Line Item</b>	<b>2021 Final</b>	<b>2022</b>	<b>2023</b>
<b>Appn.</b>	<b>Name</b>	<b>Spending /1/</b>	<b>Allocation /2/</b>	<b>Allocation /2/</b>
10010	Unclassified salaries	\$19,471	\$19,471	\$19,471
11510	Departmental administration and management	\$2,506,065	\$2,506,065	\$2,506,065
13010	Property management	\$4,737,884	\$4,737,884	\$4,737,884
14000	Worker's compensation	\$181,607	\$181,607	\$181,607
16020	Information technology services and projects	\$3,090,686	\$3,090,686	\$3,090,686
16208	MI statewide automated child welfare information system	\$53,967	\$53,967	\$53,967
30200	Administrative support workers	\$493,937	\$493,937	\$493,937
30300	Adoption support services	\$1,950,096	\$1,950,096	\$1,950,096
30430	Adult services field staff	\$16,433,339	\$16,433,339	\$16,433,339
30450	Field policy and administration	\$72,223	\$72,223	\$72,223
31560	Attorney general contract	\$593,680	\$593,680	\$593,680
34420	Child welfare administration travel	\$875	\$875	\$875
35410	Child welfare field staff - noncaseload compliance	\$3,779,182	\$3,779,182	\$3,779,182
35430	Child welfare institute	\$718,564	\$718,564	\$718,564
35440	Child welfare medical/psychiatric evaluations	\$6,176,938	\$6,176,938	\$6,176,938
35470	Child welfare licensing	\$924,572	\$924,572	\$924,572
35554	Children's protective services - caseload staff	\$21,927,673	\$21,927,673	\$21,927,673
35557	Children's protective services supervisors	\$6,786,096	\$6,786,096	\$6,786,096
35600	Children's services administration	\$1,714,983	\$1,714,983	\$1,714,983
37140	Community services and outreach administration	\$10,666	\$10,666	\$10,666
37800	Child welfare contractual services, supplies, and materials	\$280,746	\$280,746	\$280,746
37830	Field services contractual services, supplies, and materials	\$1,170,062	\$1,170,062	\$1,170,062
40150	Domestic violence prevention and treatment	\$2,710,881	\$2,710,881	\$2,710,881
40200	Donated funds positions	\$29,264	\$29,264	\$29,264
40600	Education planners	\$136,468	\$136,468	\$136,468
42850	Family preservation programs	\$91,933	\$91,933	\$91,933
42860	Family preservation and prevention services administration	\$3,835	\$3,835	\$3,835
44040	Field staff travel	\$665,693	\$665,693	\$665,693
44050	Public assistance field staff	\$752,367	\$752,367	\$752,367
45250	Foster care payments	\$25,706,782	\$25,706,782	\$25,706,782
45270	Foster care services - caseload staff	\$13,131,129	\$12,897,743	\$12,897,743
45272	Foster care services supervisors	\$2,793,985	\$2,793,985	\$2,793,985
47350	Health policy administration	\$397	\$397	\$397
49250	Office of inspector general	\$18,004	\$18,004	\$18,004
53100	Medical/psychiatric evaluations	\$89,741	\$89,741	\$89,741
55150	Multicultural integration funding	\$184,500	\$184,500	\$184,500
56850	Aging and adult services administration	\$176,317	\$176,317	\$176,317
58200	Peer coaches	\$497,698	\$497,698	\$497,698
58250	Performance based funding implementation	\$30,331	\$30,331	\$30,331
58350	Permanency resource managers	\$1,372,776	\$1,372,776	\$1,372,776
62570	Runaway and homeless youth grants	\$2,333,663	\$2,333,663	\$2,333,663
63600	Second line supervisors and technical staff	\$1,098,000	\$1,098,000	\$1,098,000
64050	Settlement monitor	\$151,745	\$151,745	\$151,745
67150	Terminal leave payments	\$263,372	\$263,372	\$263,372
67400	Title IV-E compliance and accountability office	\$149,948	\$149,948	\$149,948
67570	Training and program support	\$145,764	\$145,764	\$145,764
70100	Youth in transition	\$60,599	\$60,599	\$60,599
	Write-Offs/Other Adjustments	(\$8,927)	\$0	\$0
<b>TOTAL ALLOCATED SPENDING</b>		<b>\$126,209,577</b>	<b>\$125,985,118</b>	<b>\$125,985,118</b>

**TOTAL PROJECTED REVENUE**

<b>Title XX Block Grant</b>	<b>\$48,930,158</b>	<b>\$48,705,699</b>	<b>\$48,705,699</b>
<b>TANF to Title XX Transfer</b>	<b>\$77,279,419</b>	<b>\$77,279,419</b>	<b>\$77,279,419</b>
<b>Total Available Revenue</b>	<b>\$126,209,577</b>	<b>\$125,985,118</b>	<b>\$125,985,118</b>

**TOTAL PROJECTED CARRY FORWARD**

<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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/1/ FY spending includes \$77.2M in Title XX eligible spending based on maximizing the federally allowable TANF transfer.

/2/ FY estimates assume \$77.2M in Title XX eligible spending, based on maximizing the federally allowable TANF transfer.

**Department of Health and Human Services**  
**Sec. 274 - Capped Federal Funds Report**  
**Title IV-B - Child Welfare Services Subpart 1**  
**2021-2023: Summary of Funds Allocation**

<b>SIGMA Appn.</b>	<b>Line Item Name</b>	<b>2021 Final Spending</b>	<b>2022 Allocation /1/</b>	<b>2023 Allocation /1/</b>
37800	Child welfare contractual services, supplies, and materials	\$204,000	\$204,000	\$204,000
37830	Field services contractual services, supplies, and materials	\$6,047	\$6,047	\$6,047
38350	County juvenile officers	\$3,760,839	\$3,904,300	\$3,904,300
45250	Foster care payments	\$4,218,674	\$4,946,626	\$4,140,191
49800	Interstate compact	\$141,231	\$141,231	\$141,231
<b>TOTAL ALLOCATED SPENDING</b>		<b>\$8,330,791</b>	<b>\$9,202,204</b>	<b>\$8,395,769</b>
<b>TOTAL PROJECTED REVENUE</b>				
	Annual Grant	\$8,395,769	\$8,395,769	\$8,395,769
	Prior Year Carry Forward	\$741,457	\$806,435	\$0
	<b>Total Available Revenue</b>	<b>\$9,137,226</b>	<b>\$9,202,204</b>	<b>\$8,395,769</b>
<b>TOTAL PROJECTED CARRY FORWARD</b>		<b>\$806,435</b>	<b>\$0</b>	<b>\$0</b>

/1/ This allocation is an estimate based on anticipated spending and estimated eligible claims. Final allocations may vary from this spending projection, based on eligible spending and final legislative decisions.

**Department of Health and Human Services**  
**Sec. 274 - Capped Federal Funds Report**  
**Title IV-B - Child Welfare Services Subpart 2**  
**2021-2023: Summary of Funds Allocation**

<b>SIGMA Appn.</b>	<b>Line Item Name</b>	<b>2021 Final Spending</b>	<b>2022 Allocation /1/</b>	<b>2023 Allocation /1/</b>
10010	Unclassified salaries	\$98	\$98	\$98
11510	Departmental administration and management	\$10,092	\$10,092	\$10,092
13010	Property management	\$12,559	\$12,559	\$12,559
14000	Worker's compensation	\$1,543	\$1,543	\$1,543
16020	Information technology services and projects	\$14,652	\$32,452	\$32,452
34420	Child welfare administration travel	\$258	\$258	\$258
35410	Child welfare field staff - noncaseload compliance	\$126	\$126	\$126
35600	Children's services administration	\$217,956	\$217,956	\$217,956
37800	Child welfare contractual services, supplies, and materials	\$1,564	\$1,564	\$1,564
37830	Field services contractual services, supplies, and materials	\$7	\$7	\$7
39200	Demonstration projects	\$359	\$359	\$359
44050	Public assistance field staff	\$57	\$57	\$57
64050	Settlement monitor	\$3,692	\$3,692	\$3,692
66250	Strong families/safe children	\$9,776,601	\$9,800,000	\$9,800,000
67150	Terminal leave payments	\$1,229	\$1,229	\$1,229
67570	Training and program support	\$3	\$3	\$3
42850	Family preservation programs /3/	\$551,847	\$8,351,658	\$8,351,658
45250	Foster care payments	\$415,365	\$415,365	\$415,365
67400	Title IV-E compliance and accountability office	\$85	\$85	\$85
	Write-Offs/ Other	\$531,759	\$0	\$0
<b>TOTAL ALLOCATED SPENDING</b>		<b>\$11,539,852</b>	<b>\$18,849,103</b>	<b>\$18,849,103</b>

**TOTAL PROJECTED REVENUE**

Annual Grant /2/	\$10,596,357	\$10,269,984	\$9,943,611
Prior Year Carry Forward /3/	\$19,239,162	\$18,295,667	\$9,716,548
<b>Total Available Revenue</b>	<b>\$29,835,519</b>	<b>\$28,565,651</b>	<b>\$19,660,159</b>
<b>TOTAL PROJECTED CARRY FORWARD</b>	<b>\$18,295,667</b>	<b>\$9,716,548</b>	<b>\$811,056</b>

/1/ This allocation is an estimate based on anticipated spending and estimated eligible claims. Final allocations may vary from this spending projection, based on eligible spending and final legislative decisions.

/2/ The 2021 grant amounts were as follows: Caseworker visit - \$515,759; IV-B Safe grant - \$8,159,329; Promoting Safe & Stable Families - \$1,921,269

/3/ The FY22 & FY23 Total Allocated Spending include anticipated Family First Transition Act expenditures; roughly \$15 million of the prior year carryforward is related to this grant

**Department of Health and Human Services**  
**Sec. 274 - Capped Federal Funds Report**  
**Low Income Home Energy Assistance Program**  
**2021-2023: Summary of Funds Allocation**

<b>SIGMA Appn.</b>	<b>Line Item Name</b>	<b>2021 Spending</b>	<b>2022 Allocation /1/</b>	<b>2023 Allocation /1/</b>
10010	Unclassified salaries	\$22,693	\$22,693	\$22,693
11510	Departmental administration and management	\$1,131,538	\$1,131,538	\$1,131,538
13010	Property management	\$1,044,854	\$1,044,854	\$1,044,854
14000	Worker's compensation	\$60,470	\$60,470	\$60,470
16020	Information technology services and projects	\$3,659,587	\$3,659,587	\$3,659,587
16202	Bridges information system	\$6,889	\$6,889	\$6,889
30200	Administrative support workers	\$235,772	\$235,772	\$235,772
30450	Field policy and administration	\$1,055,692	\$1,055,692	\$1,055,692
32700	Bureau of community services and outreach	\$65,905	\$65,905	\$65,905
35430	Child welfare institute	\$72,269	\$72,269	\$72,269
35600	Children's services administration	\$100,374	\$100,374	\$100,374
37140	Community services and outreach administration	\$65,964	\$65,964	\$65,964
37800	Child welfare contractual services, supplies, and materials	\$178,114	\$178,114	\$178,114
37830	Field services contractual services, supplies, and materials	\$581,778	\$581,778	\$581,778
39200	Demonstration Projects	\$10	\$10	\$10
40200	Donated funds positions	\$10,389	\$10,389	\$10,389
44040	Field staff travel	\$7,830	\$7,830	\$7,830
44050	Public assistance field staff	\$27,626,269	\$27,626,269	\$27,626,269
47350	Health policy administration	\$10,331	\$10,331	\$10,331
49250	Office of inspector general	\$86,843	\$86,843	\$86,843
52050	Low-income home energy assistance program	\$139,500,779	\$109,911,758	\$139,500,779
57930	Pathways to potential	\$1,334,151	\$1,334,151	\$1,334,151
63600	Second line supervisors and technical staff	\$368,723	\$368,723	\$368,723
67040A	Technology supporting integrated service delivery	\$244,406	\$157,865	\$157,865
67150	Terminal leave payments	\$104,675	\$104,675	\$104,675
67570	Training and program support	\$41,849	\$41,849	\$41,849
T31276	ARP - Low-income home energy assistance program /2/	\$2,802,615	\$235,416,685	\$0
B37973F	Coronavirus public health emergency - federal - PA 67	\$4,279,665	\$0	\$0
	Write-Off	(\$82,725)	\$0	\$0
	<b>TOTAL ALLOCATED SPENDING</b>	<b>\$184,617,709</b>	<b>\$383,359,277</b>	<b>\$177,531,613</b>

**TOTAL PROJECTED REVENUE**

Annual Grant	\$169,768,067	\$398,222,185	\$162,805,500
Prior Year Carry Forward	\$16,267,284	\$1,417,642	\$16,280,550
Total Available Revenue	\$186,035,351	\$399,639,827	\$179,086,050
This Year Carry Forward	\$1,417,642	\$16,280,550	\$1,554,437

/1/ This allocation is an estimate based on anticipated spending and estimated eligible claims. Final allocations may vary from this spending projection, based on eligible spending and final legislative decisions.

/2/ In addition to the regular LIHEAP funding that is awarded each year, there was an additional \$238,219,300 awarded to Michigan via the American Rescue Plan.